

ETF Quicksheet

		Inception date	Duration (yrs)	Gross expense ratio	Net expense ratio	Adjusted expense ratio
ACTIVE FIXED INCOME ETFS						
SHORT DURATION						
MINT	PIMCO Enhanced Short Maturity Active ETF	11/16/09	0.35	0.37%	-	0.35%
LOW DURATION						
LDUR	PIMCO Enhanced Low Duration Active ETF	1/22/14	2.07	0.56%	-	0.46%
INTERMEDIATE DURATION						
BOND	PIMCO Active Bond ETF	2/29/12	5.39	0.57%	-	0.55%
TAX-AWARE						
SMMU	PIMCO Short Term Municipal Bond Active ETF	2/1/10	2.00	0.35%	-	-
MUNI	PIMCO Intermediate Municipal Bond Active ETF	11/30/09	4.51	0.35%	-	-
INDEX ETFS						
CREDIT						
HYS	PIMCO 0-5 Year High Yield Corporate Bond Index ETF	6/16/11	1.65	0.56%	-	0.55%
CORP	PIMCO Investment Grade Corporate Bond Index ETF	9/20/10	8.12	0.20%	-	-
INFLATION-PROTECTED						
STPZ	PIMCO 1-5 Year U.S. TIPS Index ETF	8/20/09	2.92	0.20%	-	-
TIPZ	PIMCO Broad U.S. TIPS Index ETF	9/3/09	8.40	0.20%	-	-
LTPZ	PIMCO 15+ Year U.S. TIPS Index ETF	9/3/09	21.42	0.20%	-	-
U.S. GOVERNMENT						
ZROZ	PIMCO 25+ Year Zero Coupon U.S. Treasury Index ETF	10/30/09	27.48	0.15%	-	-
SMART BETA EQUITY ETFS						
MULTI-FACTOR						
MFEM	PIMCO RAFI Dynamic Multi-Factor Emerging Markets Equity ETF	8/31/17	-	0.50%	0.49%	-
MFDX	PIMCO RAFI Dynamic Multi-Factor International Equity ETF	8/31/17	-	0.41%	0.40%	-
MFUS	PIMCO RAFI Dynamic Multi-Factor U.S. Equity ETF	8/31/17	-	0.31%	0.30%	-
ESG ETFS						
SHORT DURATION						
EMNT	PIMCO Enhanced Short Maturity Active ESG ETF	12/10/19	0.39	0.39%	0.27%	0.24%
SINGLE-FACTOR						
RAFE	PIMCO RAFI ESG U.S. ETF	12/18/19	-	0.30%	-	-

The Net Expense Ratio reflects a contractual fee waiver and/or expense reduction, which is in place through 31 October 2021 (MFEM, MFDX, MFUS, EMNT) and renews automatically for a full year unless terminated by PIMCO in accordance with the terms of the agreement.

The Adjusted Expense Ratio is the same as the Net Expense Ratio, but also excludes certain investment expenses, such as interest expense from borrowings and repurchase agreements and dividend expense from investments on short sales, incurred directly by the Fund or indirectly through the Fund's investments in underlying PIMCO Funds (if applicable), none of which are paid to PIMCO.

Investors should consider the investment objectives, risks, charges and expenses of the funds carefully before investing. This and other information are contained in the fund's prospectus, which may be obtained by contacting your PIMCO representative. Please read the prospectus carefully before you invest.

PIMCO does not provide legal or tax advice. Please consult your tax and/or legal counsel for specific tax or legal questions and concerns.

A word about risk: Investing in the **bond market** is subject to certain risks including the risk that fixed income securities will decline in value because of changes in interest rates; the risk that fund shares could trade at prices other than the net asset value; and the risk that the manager's investment decisions might not produce the desired results. **Equities** may decline in value due to both real and perceived general market, economic and industry conditions.; the risk that fund shares could trade at prices other than the net asset value; and the risk that the manager's investment decisions might not produce the desired results. **High-yield, lower-rated, securities** involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. Investing in **foreign denominated and/or domiciled securities** may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. **Mortgage and asset-backed securities** may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. **Derivatives** may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested.

Exchange Traded Funds ("ETF") are afforded certain exemptions from the Investment Company Act. The exemptions allow, among other things, for individual shares to trade on the secondary market. Individual shares cannot be directly purchased from or redeemed by the ETF. Purchases and redemptions directly with ETFs are only accomplished through creation unit aggregations or "baskets" of shares. Shares of an ETF, traded on the secondary market, are bought and sold at market price (not NAV). Brokerage commissions will reduce returns. Investment policies, management fees and other information can be found in the individual ETF's prospectus.

Buying or selling ETF shares on an exchange may require the payment of fees, such as brokerage commissions, and other fees to financial intermediaries. In addition, an investor may incur costs attributed to the difference between the highest price a buyer is willing to pay to purchase shares of the Fund (bid) and the lowest price a seller is willing to accept for shares of the Fund (ask) when buying or selling shares in the secondary market (the bid-ask spread). Due to the costs inherent in buying or selling Fund shares, frequent trading may detract significantly from investment returns. Investment in Fund shares may not be advisable for investors who expect to engage in frequent trading. Premium/Discount is the difference between the market price and NAV expressed as a percentage of NAV.

Smart Beta and indexed ETFs use an indexing approach and may be affected by a general decline in market segments or asset classes relating to its Underlying Index. These ETFs invest in securities and instruments included in, or representative of, its Underlying Index regardless of the investment merits of the Underlying Index.

Current holdings are subject to risk. Holdings are subject to change at any time. An investment in an ETF involves risk, including the loss of principal. Investment return, price, yield and Net Asset Value (NAV) will fluctuate with changes in market conditions. Investments may be worth more or less than the original cost when redeemed.

PIMCO as a general matter provides services to qualified institutions, financial intermediaries and institutional investors. Individual investors should contact their own financial professional to determine the most appropriate investment options for their financial situation. This material contains the current opinions of the manager and such opinions are subject to change without notice. This material has been distributed for informational purposes only. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. PIMCO is a trademark of Allianz Asset Management of America L.P. in the United States and throughout the world. ©2021, PIMCO.

PIMCO Investments LLC, distributor, 1633 Broadway, New York, NY 10019, is a company of PIMCO.